RECORDATION NO. 23606-A

ALVORD AND ALVORD

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**SURFACE TRANSPORTATION BOARD** 

OF COUNSEL

ELIAS C. ALVORD (1942)

ELLSWORTH C. ALVORD (1964)

July 26, 2001

Mr. Vernon A. Williams Secretary Surface Transportation Board Washington, D.C. 20423

Dear Mr. Williams:

Enclosed for recordation pursuant to the provisions of 49 U.S.C. Section 11301(a) are two (2) copies of an Assignment of Lease, dated as of 125 7, 2001, a secondary document as defined in the Board's Rules for the Recordation of Documents.

The enclosed document relates to the Memorandum of Lease Agreement which is being filed with the Board under Recordation Number 23606

The name and address of the party to the enclosed document are:

Assignor:

Key Equipment Finance, a Division of Key Corporate Capital, Inc. 54 State Street Albany, NY 12207

A description of the railroad equipment covered by the enclosed document is:

65 railcars WCRC 7301 - WCRC 7365

A short summary of the document to appear in the index follows:

Assignment of Lease

Mr. Vernon A. Williams July 26, 2001 Page Two

Also enclosed is a check in the amount of \$28.00 payable to the order of the Surface Transportation Board covering the required recordation fee.

Kindly return stamped copies of the enclosed document to the undersigned.

Very truly yours,

Robert W. Alvord

RWA/anm Enclosures This Assignment of Lease Agreement is made effective as of Luby 7, 2001, by Key Equipment Finance, a Division of Key Corporate Capital Inc. ("Assignor"), a Michigan corporation, having an address at 54 State Street, 7<sup>th</sup> Floor, Albany, New York, 12207, to Wells Fargo Equipment Finance, Inc., a Minnesota corporation, having an address at 733 Marquette Avenue, Suite 300, Minneapolis, Minnesota 55439 ("Assignee"), of the Lessor's interest under the Lease described below:

## WITNESSETH:

- 1. Assignor, as Lessor, leased to Cascade Warehouse Company ("Lessee"), as lessee, the rail cars listed in Schedule 1 hereto, pursuant to that certain Equipment Schedule No. 01 dated July 12, 2001, pursuant to the Master Equipment Lease Agreement dated July 12, 2001 (collectively the "Lease").
- 2. A Memorandum of Lease with respect to the Lease was filed at the Surface Transportation Board under Recordation Number \_\_\_\_\_ on July \_\_\_, 2001.
- Assignor assigned its interest in the Lease to Assignee on Line 7, 2001, pursuant to Specification dated 1, 2001 to Master Assignment Agreement dated October 21, 1999.
- 4. All of Assignor's right, title and interest in and to the Lease and its proceeds has been assigned to Assignee.

IN WITNESS WHEREOF, the Lessor hereto has caused this instrument to be signed and sealed by its corporate officer as of the date and year first above written.

Lessor:

KEY EQUIPMENT FINANCE, A DIVISION OF

KEY CORPORATE CAPITAL ING

By: 1000 A. EHNINGER

Title: **VICE PRESIDENT** 

CLUBSORIED AND SWORN TO BEFORE M

ELIZABETH A. MURPHY Notery Public, State of New York Qualified in Saratoga County

Reg. No. 5008642 Commission Expires February 22, 2003

SURFACE TRANSPORTATION BOARD

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## Schedule 1

## **EQUIPMENT DESCRIPTION**

Lease: Equipment Schedule No. 01 dated as of July 12, 2001, to Master

Equipment Lease Agreement Dated as of July 12, 2001.

Lessor: KEY EQUIPMENT FINANCE, A DIVISION OF KEY CORPORATE

CAPITAL INC.

Lessee: CASCADE WAREHOUSE COMPANY

1986 73' center partition flatcars, WCRC Nos. 7301-7326

1987 73' center partition flatcars, WCRC Nos. 7327-7365